

Testtab5

For reporting year Jul 1, 2020 through Jun 30, 2021.

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FirstName	Position	TermExpires
William Wilkes	Trustee	4/20/2024
Chris Christensen	Chairperson	4/20/2023
John Balcom	Trustee	4/20/2023

Name	DateOfCreation	FundsOrBalance	Testtab5	Testtab3	Testtab4	PrincipalBal/Balance	PrincipalNewFunds	PrincipalUnrealizedGains	PrincipalRealizedGains2	PrincipalCashCapGains2	PrincipalWithdrawals	PrincipalEOYFairValue	IncomeOrBalance	IncomeComet	IncomeExpended	IncomeOrBalance2
CN - BARRY QUIMBY MEMORIAL FUND	4/23/2021	\$40,587.43	Type: Trust	Purpose: Cemetery Library	How Invested: Single Investment (Non-Common Fund)	\$0.00	\$40,508.06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,487.38	\$0.00	\$41.53	\$41.48	\$100.05
CN - CEMETERY MULTI - ATWOOD, WM & BERTHA	1/1/1924	\$2,248.19	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BABCOCK, JAMES & ROSE	1/1/1906	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BIRCHOFF, JOHN & MARGARET	1/1/1924	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BEARD - CLARK	1/1/1898	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BEARD, CLEVELAND	1/1/1947	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BEARD, RALPH	1/1/1924	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BIRCHOFF, GEORGE & ETHEL	1/1/1924	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BILLS, FRANK & MABEL	1/1/1929	\$2,248.19	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BISHOP, WILLIAM & DELIA	1/1/1912	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - BLOOD, MONTAGRO & MARTHA	1/1/1919	\$3,674.74	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,147.03	\$0.00	\$158.06	\$352.17	\$0.00	\$0.00	\$2,657.26	\$783.32	\$327.23	\$93.07	\$1,017.48
CN - CEMETERY MULTI - BOGRODT, WILFRED	1/1/1939	\$1,040.38	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$615.77	\$0.00	\$52.69	\$100.99	\$0.00	\$0.00	\$762.99	\$127.51	\$93.82	\$27.54	\$383.79
CN - CEMETERY MULTI - BOROUGHS, GAY	1/1/1947	\$1,124.44	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.50	\$109.07	\$42.02	\$238.55
CN - CEMETERY MULTI - BROAD, GARNET & RITA	1/1/1946	\$592.41	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$357.89	\$0.00	\$36.69	\$57.80	\$0.00	\$0.00	\$442.93	\$112.64	\$54.54	\$17.70	\$149.48
CN - CEMETERY MULTI - BROWN, CHARLES	1/1/1940	\$1,124.44	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.50	\$109.07	\$42.02	\$238.55
CN - CEMETERY MULTI - BULLOCK, PETER & EDITH	1/1/1922	\$697.32	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$410.54	\$0.00	\$30.22	\$67.33	\$0.00	\$0.00	\$508.09	\$145.05	\$62.54	\$18.36	\$189.23
CN - CEMETERY MULTI - BUTTERFIELD, EDWIN B.	1/1/1921	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.83	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - CARMAN, CLARENCE & A.	1/1/1949	\$1,124.44	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.50	\$109.07	\$42.02	\$238.55
CN - CEMETERY MULTI - CENTER, LEON	1/1/1912	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.83	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - CHASE, LEROY & MYRELL	1/1/1909	\$1,138.82	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.50	\$109.07	\$42.02	\$238.55
CN - CEMETERY MULTI - CLINGMAN, C. MAE	1/1/1907	\$697.32	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$410.54	\$0.00	\$30.22	\$67.33	\$0.00	\$0.00	\$508.09	\$145.05	\$62.54	\$18.36	\$189.23
CN - CEMETERY MULTI - COCKER, HENRY B.	1/1/1912	\$2,489.71	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$557.90	\$218.08	\$84.03	\$718.39
CN - CEMETERY MULTI - COWELL, ALBERT	1/1/1932	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - DICKEL, ELIZABETH	1/1/1943	\$1,064.06	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.73	\$109.07	\$42.03	\$178.17
CN - CEMETERY MULTI - DUFEY, FRED	1/1/1937	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - DUROCHER, ARTHUR	1/1/1940	\$1,394.59	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$821.06	\$0.00	\$60.44	\$134.66	\$0.00	\$0.00	\$1,016.16	\$290.04	\$125.12	\$36.73	\$378.43
CN - CEMETERY MULTI - EDWARDS, LEON & ELMACE	1/1/1945	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.83	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - FEY, CHARLES & WILSON	1/1/1951	\$2,248.15	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.21	\$0.00	\$105.35	\$234.73	\$0.00	\$0.00	\$1,771.29	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - FOLLANSBEE, CHARLES	1/1/1950	\$2,248.12	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.18	\$0.00	\$105.35	\$234.73	\$0.00	\$0.00	\$1,771.26	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - FOSTER, EDNA	1/1/1946	\$2,248.18	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - FOSTER, PETER & VIOLET	1/1/1949	\$697.32	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$410.54	\$0.00	\$30.22	\$67.33	\$0.00	\$0.00	\$508.09	\$145.05	\$62.54	\$18.36	\$189.23
CN - CEMETERY MULTI - GETZ, ELIZABETH	1/1/1928	\$2,489.69	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$557.88	\$218.08	\$84.03	\$718.37
CN - CEMETERY MULTI - GOODALE, CHARLES & IDA	1/1/1954	\$949.03	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$536.87	\$0.00	\$39.52	\$88.05	\$0.00	\$0.00	\$664.44	\$222.74	\$81.80	\$19.95	\$284.59
CN - CEMETERY MULTI - GREELEY, DR. GUY & MARY	1/1/1916	\$2,248.18	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - GREGGIE, IDENA A.	1/1/1948	\$697.32	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$410.54	\$0.00	\$30.22	\$67.33	\$0.00	\$0.00	\$508.09	\$145.05	\$62.54	\$18.36	\$189.23
CN - CEMETERY MULTI - GROUX, HENRY	1/1/1916	\$2,248.18	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - HADLEY, FRANCES	1/1/1920	\$2,248.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.87
CN - CEMETERY MULTI - HALL - NOYES	1/1/1944	\$2,489.69	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$557.88	\$218.08	\$84.03	\$718.37
CN - CEMETERY MULTI - HANCOCK, J. HARRIS	1/1/1922	\$1,138.82	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$615.77	\$0.00	\$52.69	\$100.99	\$0.00	\$0.00	\$762.99	\$127.51	\$93.82	\$27.54	\$383.79
CN - CEMETERY MULTI - HOLMAN, CARL	1/1/1919	\$1,115.90	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$162.96	\$109.07	\$42.02	\$230.01
CN - CEMETERY MULTI - JOHNSON, G. ALBERT	1/1/1912	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - JOHNSON, CLARE & EDBERT	1/1/1926	\$3,717.71	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,147.09	\$0.00	\$157.99	\$352.10	\$0.00	\$0.00	\$2,657.18	\$826.01	\$327.33	\$92.81	\$1,060.53
CN - CEMETERY MULTI - JONES, JOHN & EVELYN	1/1/1922	\$1,394.59	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$821.06	\$0.00	\$60.44	\$134.66	\$0.00	\$0.00	\$1,016.16	\$290.04	\$125.12	\$36.73	\$378.43
CN - CEMETERY MULTI - KUNOVSKY, EDITH	1/1/1930	\$1,438.03	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$894.60	\$0.00	\$66.44	\$110.17	\$0.00	\$0.00	\$1,017.17	\$238.80	\$136.32	\$44.26	\$330.86
CN - CEMETERY MULTI - LANGRISH, CLAUDE	1/1/1928	\$1,785.57	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,073.59	\$0.00	\$79.03	\$176.08	\$0.00	\$0.00	\$1,212.70	\$346.39	\$163.59	\$53.11	\$456.87
CN - CEMETERY MULTI - LANGRISH, CLAUDE W.	1/1/1942	\$2,248.12	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.07	\$0.00	\$105.35	\$234.73	\$0.00	\$0.00	\$1,771.32	\$342.81	\$218.08	\$84.03	\$476.86
CN - CEMETERY MULTI - MAMET, MAJOR & FLORA	1/1/1942	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.83	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - MCGILLIS, WILLIAM	1/1/1924	\$1,124.43	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.49	\$109.07	\$42.02	\$238.54
CN - CEMETERY MULTI - METCALF, JESSE & HAZEL	1/1/1947	\$2,489.71	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$557.90	\$218.08	\$84.03	\$718.39
CN - CEMETERY MULTI - MONTGOMERY, JULIAN	1/1/1922	\$1,124.43	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$171.49	\$109.07	\$42.02	\$238.54
CN - CEMETERY MULTI - NUTE, SA. & JR., CHARLES	1/1/1918	\$1,777.03	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,073.59	\$0.00	\$79.03	\$176.08	\$0.00	\$0.00	\$1,212.70	\$347.85	\$163.59	\$53.11	\$448.33
CN - CEMETERY MULTI - OLCHEK, HELEN	1/1/1938	\$697.32	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$410.54	\$0.00	\$30.22	\$67.33	\$0.00	\$0.00	\$508.09	\$145.05	\$62.54	\$18.36	\$189.23
CN - CEMETERY MULTI - PARKER, NATHAN	1/1/1932	\$1,305.57	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$715.80	\$0.00	\$52.69	\$117.40	\$0.00	\$0.00	\$885.89	\$332.80	\$109.07	\$22.19	\$419.68
CN - CEMETERY MULTI - PARRISH, HOBART	1/1/1939	\$2,248.20	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,431.23	\$0.00	\$105.35	\$234.74	\$0.00	\$0.00	\$1,771.32	\$342.82	\$218.08	\$84.03	\$476.88
CN - CEMETERY MULTI - PEON, DEL	1/1/1943	\$2,248.19	Type: Trust													

CM - CEMETERY PERPETUAL - CONNING - MERRILL	1/1/1937	\$6,997.52	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$3,631.16	\$0.00	\$60.12	\$550.67	\$0.00	\$0.00	\$4,241.95	\$2,352.13	\$511.60	\$108.16	\$2,755.57
CM - CEMETERY PERPETUAL - DUCKY, MATTHEW	1/1/1914	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$314.63	\$3,269.50
CM - CEMETERY PERPETUAL - DOGGE, HAZEN	1/1/1928	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - ELLIOTT, JAMES B.	1/1/1916	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FERGUSON, JAMES W.	1/1/1923	\$11,665.98	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$5,586.38	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.06	\$4,417.54	\$787.09	\$64.71	\$5,139.92
CM - CEMETERY PERPETUAL - FIELDS, CHARLES H.	1/1/1943	\$1,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$558.63	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$652.68	\$339.89	\$93.54	\$42.86	\$793.99
CM - CEMETERY PERPETUAL - FIELDS, HERMAN & SARAH	1/1/1908	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CM - CEMETERY PERPETUAL - FIELDS, HERMAN & SARAH	1/1/1920	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FISHER, LEO	1/1/1919	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FOLKLAND, S. C.	1/1/1940	\$5,247.51	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FOLLANSBEE, WASHINGTON	1/1/1922	\$8,749.38	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$3,113.12	\$590.31	\$48.53	\$3,854.90
CM - CEMETERY PERPETUAL - FOOTE, HAROLD	1/1/1947	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$48.53	\$4,554.52
CM - CEMETERY PERPETUAL - FORD, H. R. FREED H.	1/1/1977	\$4,581.63	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$757.38	\$0.00	\$124.54	\$114.86	\$0.00	\$0.00	\$884.78	\$598.91	\$106.71	\$87.77	\$696.85
CM - CEMETERY PERPETUAL - FOSDICK, JAMES	1/1/1912	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FOSKETT, MATTIE	1/1/1942	\$2,914.19	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,475.81	\$0.00	\$235.14	\$254.14	\$0.00	\$0.00	\$1,957.70	\$805.89	\$236.11	\$85.51	\$956.49
CM - CEMETERY PERPETUAL - FOSTER - PEASLEE	1/1/1930	\$16,913.50	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$8,379.54	\$0.00	\$138.74	\$1,270.77	\$0.00	\$0.00	\$9,789.05	\$6,106.99	\$1,180.62	\$163.16	\$7,124.45
CM - CEMETERY PERPETUAL - FOSTER, J. FRANK	1/1/1942	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$130.81	\$4,554.52
CM - CEMETERY PERPETUAL - FRASER, JOHN	1/1/1926	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - FREEMAN - HILL	1/1/1918	\$56,800.26	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$27,199.51	\$0.00	\$450.07	\$4,124.87	\$0.00	\$0.00	\$31,774.45	\$21,509.42	\$3,831.71	\$315.32	\$25,025.81
CM - CEMETERY PERPETUAL - FULLER, B. - MERRILL, W.	1/1/1928	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$130.81	\$4,554.52
CM - CEMETERY PERPETUAL - GILMORE, GEORGE & BART	1/1/1939	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$130.81	\$4,554.52
CM - CEMETERY PERPETUAL - GILSON, AUGUSTUS	1/1/1922	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - GODDALE, WALT	1/1/1948	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$130.81	\$4,554.52
CM - CEMETERY PERPETUAL - GORDON, ARTHUR	1/1/1924	\$22,746.41	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$11,172.69	\$0.00	\$184.99	\$1,694.33	\$0.00	\$0.00	\$13,052.03	\$8,315.74	\$1,574.16	\$195.52	\$9,694.38
CM - CEMETERY PERPETUAL - GORDON, MARY	1/1/1908	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CM - CEMETERY PERPETUAL - GOULD, HORACE	1/1/1910	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CM - CEMETERY PERPETUAL - GRAVES - HALL	1/1/1946	\$11,080.64	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.24	\$787.09	\$130.81	\$4,554.52
CM - CEMETERY PERPETUAL - GRAY, ALICE	1/1/1932	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - GREEN, MARTIN	1/1/1919	\$1,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$548.33	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$640.83	\$339.89	\$93.54	\$42.86	\$793.99
CM - CEMETERY PERPETUAL - GREEN, MARTIN	1/1/1926	\$17,498.89	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$8,379.54	\$0.00	\$138.74	\$1,270.77	\$0.00	\$0.00	\$9,789.05	\$6,626.28	\$1,180.62	\$97.06	\$7,709.84
CM - CEMETERY PERPETUAL - GRIFIN, GEORGE & SARAH	1/1/1917	\$29,165.13	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$13,966.03	\$0.00	\$231.24	\$2,117.96	\$0.00	\$0.00	\$16,315.23	\$11,043.95	\$1,967.72	\$161.77	\$12,849.90
CM - CEMETERY PERPETUAL - HALE, JAMES	1/1/1924	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - HAMMON, B. GRAVES	1/1/1931	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - HASLETTE, JOHN & M.	1/1/1955	\$16,913.50	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$8,379.54	\$0.00	\$138.74	\$1,270.77	\$0.00	\$0.00	\$9,789.05	\$6,106.99	\$1,180.62	\$163.16	\$7,124.45
CM - CEMETERY PERPETUAL - HEIRS, THOMAS PARKER	1/1/1929	\$11,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.25	\$787.09	\$130.81	\$4,554.53
CM - CEMETERY PERPETUAL - HENDERSON, DAVID	1/1/1943	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - HENDERSON, DAVID & H.	1/1/1921	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - HENDERSON, NORRIS	1/1/1941	\$11,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.25	\$787.09	\$130.81	\$4,554.53
CM - CEMETERY PERPETUAL - HENSON, GEORGE	1/1/1941	\$11,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.25	\$787.09	\$130.81	\$4,554.53
CM - CEMETERY PERPETUAL - HERICK, HARRISON	1/1/1932	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - HERICK, HARRIS C.	1/1/1912	\$13,966.03	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$7,066.03	\$0.00	\$123.24	\$1,127.96	\$0.00	\$0.00	\$8,294.27	\$5,615.23	\$967.72	\$217.87	\$6,726.45
CM - CEMETERY PERPETUAL - HILL, C. L.	1/1/1938	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - HODGEMAN, ISAAC	1/1/1915	\$19,996.92	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$9,998.92	\$0.00	\$151.62	\$1,058.97	\$0.00	\$0.00	\$11,515.51	\$7,002.62	\$983.84	\$146.99	\$5,839.47
CM - CEMETERY PERPETUAL - HODGEMAN, JAMES F.	1/1/1946	\$19,829.35	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$9,975.83	\$0.00	\$161.86	\$1,481.51	\$0.00	\$0.00	\$11,420.20	\$7,211.15	\$1,377.34	\$179.34	\$8,409.15
CM - CEMETERY PERPETUAL - HODGETT, GEORGE	1/1/1911	\$11,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.25	\$787.09	\$130.81	\$4,554.53
CM - CEMETERY PERPETUAL - HOOD, I. R.	1/1/1931	\$3,033.28	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$1,452.53	\$0.00	\$240.05	\$220.28	\$0.00	\$0.00	\$1,696.86	\$1,148.61	\$204.64	\$16.83	\$1,336.42
CM - CEMETERY PERPETUAL - HUNTER, LESLIE	1/1/1937	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - HUTCHINGS, DANNA & F.	1/1/1936	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - INGALLS, DANIEL F.	1/1/1910	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CM - CEMETERY PERPETUAL - JENKINS, ALBERT	1/1/1932	\$8,749.38	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$3,113.12	\$590.31	\$48.53	\$3,854.90
CM - CEMETERY PERPETUAL - JOHNSON, ERNEST	1/1/1948	\$11,080.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,388.25	\$787.09	\$130.81	\$4,554.53
CM - CEMETERY PERPETUAL - JOHNS, WALTER	1/1/1940	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,189.73	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CM - CEMETERY PERPETUAL - JONES, DAVID	1/1/1949	\$28,579.71	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$13,966.03	\$0.00	\$231.24	\$2,117.96	\$0.00	\$0.00	\$16,315.21	\$10,524.65	\$1,967.72	\$217.87	\$12,264.50
CM - CEMETERY PERPETUAL - JONES, G. DOE, R.	1/1/1907	\$11,373.35	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.43	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.12	\$4,157.90	\$787.09	\$97.76	\$4,847.23
CM - CEMETERY PERPETUAL - JONES, LOUISE E.	1/1/1922	\$5,540.21	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,949.10	\$393.54	\$65.40	\$2,277.24

CN - CEMETERY PERPETUAL - TRUILL, MOSES	1/1/1938	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CN - CEMETERY PERPETUAL - TUTTLE, E.	1/1/1980	\$4,509.80	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$722.88	\$0.00	\$11.97	\$109.64	\$0.00	\$0.00	\$844.59	\$571.71	\$101.87	\$8.37	\$665.21
CN - CEMETERY PERPETUAL - TUTTLE, ED.	1/1/1978	\$3,163.20	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$1,514.73	\$0.00	\$25.08	\$29.71	\$0.00	\$0.00	\$1,769.52	\$1,937.81	\$213.42	\$17.55	\$1,933.68
CN - CEMETERY PERPETUAL - UPHAM, MABEL	1/1/1951	\$11,080.56	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.38	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.06	\$3,898.22	\$787.09	\$130.81	\$4,554.50
CN - CEMETERY PERPETUAL - WALCH, JAMES	1/1/1920	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WALKER, LEONARD	1/1/1925	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WALLACE, M. - BARNES, D.	1/1/1921	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WARREN, C.	1/1/1982	\$3,019.34	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$1,445.85	\$0.00	\$23.94	\$219.26	\$0.00	\$0.00	\$1,689.05	\$1,143.33	\$203.71	\$16.75	\$1,330.29
CN - CEMETERY PERPETUAL - WARRNER, WESTON & THEO	1/1/1949	\$11,080.56	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.38	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.06	\$3,898.22	\$787.09	\$130.81	\$4,554.50
CN - CEMETERY PERPETUAL - WATKINS, CHAS. & ISABELL	1/1/1942	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WATKINS, ELIZA	1/1/1953	\$11,080.56	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.38	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.06	\$3,898.22	\$787.09	\$130.81	\$4,554.50
CN - CEMETERY PERPETUAL - WATKINS, GEORGE & ELIZA	1/1/1916	\$2,432.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,445.39	\$0.00	\$23.93	\$219.19	\$0.00	\$0.00	\$1,688.51	\$623.67	\$203.64	\$82.84	\$744.47
CN - CEMETERY PERPETUAL - WATKINS, HARRY	1/1/1948	\$2,432.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,445.39	\$0.00	\$23.93	\$219.19	\$0.00	\$0.00	\$1,688.51	\$623.67	\$203.64	\$82.84	\$744.47
CN - CEMETERY PERPETUAL - WATKINS, THOMAS	1/1/1928	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WATKINS, WILL & MARGARET	1/1/1955	\$16,913.50	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$8,379.54	\$0.00	\$138.74	\$1,270.77	\$0.00	\$0.00	\$9,789.05	\$6,106.99	\$1,180.62	\$163.16	\$7,124.45
CN - CEMETERY PERPETUAL - WELLS, WILLIAM	1/1/1937	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CN - CEMETERY PERPETUAL - WEST, GEORGE	1/1/1926	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WHEELER, ELLEN	1/1/1927	\$11,080.56	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$5,586.38	\$0.00	\$92.50	\$847.18	\$0.00	\$0.00	\$6,526.06	\$3,898.22	\$787.09	\$130.81	\$4,554.50
CN - CEMETERY PERPETUAL - WILBER & LUELLA ANDERSON	1/1/1997	\$2,024.00	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$969.22	\$0.00	\$16.05	\$146.98	\$0.00	\$0.00	\$1,132.25	\$766.43	\$136.55	\$11.23	\$891.75
CN - CEMETERY PERPETUAL - WILKINS, A. MCCAULY	1/1/1914	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WILKINS, JAMES	1/1/1922	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WILSON, HENRY	1/1/1910	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WOOD, ELIZABETH	1/1/1922	\$5,247.51	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$1,689.45	\$393.54	\$98.45	\$1,984.54
CN - CEMETERY PERPETUAL - WOOD, JEREMIAH	1/1/1974	\$5,832.90	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$2,793.14	\$0.00	\$46.25	\$423.58	\$0.00	\$0.00	\$3,262.97	\$2,208.74	\$393.54	\$32.35	\$2,569.93
CN - CEMETERY PERPETUAL - WRIGHT, GEORGE	1/1/1980	\$1,509.80	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$722.88	\$0.00	\$11.97	\$109.64	\$0.00	\$0.00	\$844.59	\$571.71	\$101.87	\$8.37	\$665.21
CN - CEMETERY PERPETUAL - YOUNG, CHARLES F.	1/1/1941	\$8,163.98	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$4,081.93	\$0.00	\$69.37	\$635.38	\$0.00	\$0.00	\$4,894.48	\$2,793.82	\$590.31	\$114.63	\$3,269.50
CN - EVERETT PARKER	1/1/1969	\$13,297.49	Type: Trust	Purpose: Cemetery Trust (Other)	How Invested: Common Investment	\$7,017.19	\$0.00	\$189.87	\$1,090.20	\$0.00	\$0.00	\$8,297.26	\$4,070.70	\$1,012.80	\$83.27	\$5,000.23
CN - GAGE & LAWRENCE	1/1/1854	\$1,033,270.82	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$54,824.55	\$0.00	\$1,856.25	\$80,226.68	\$0.00	\$0.00	\$617,907.75	\$346,955.43	\$74,535.47	\$6,127.83	\$415,363.07
CN - GEORGE CARROLL	1/1/1951	\$486,086.01	Type: Trust	Purpose: Fire Department Donation	How Invested: Common Investment	\$233,245.06	\$0.00	\$4,780.56	\$34,745.72	\$0.00	\$0.00	\$272,771.34	\$183,687.65	\$32,280.94	\$2,653.92	\$213,314.67
CN - GRIFFIN FENCE FUND	1/1/1970	\$26,123.03	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$13,778.60	\$0.00	\$372.40	\$2,140.22	\$0.00	\$0.00	\$16,291.22	\$8,006.90	\$1,988.37	\$163.46	\$9,831.81
CN - GRIFFIN LOT CARE	1/1/1970	\$2,289.65	Type: Trust	Purpose: Cemetery Perpetual Care	How Invested: Common Investment	\$1,202.77	\$0.00	\$18.51	\$1,421.48	\$0.00	\$0.00	\$1,709.12	\$173.30	\$14.25	\$868.17	
CN - LAWRENCE	1/1/1964	\$56,873.56	Type: Trust	Purpose: Library	How Invested: Common Investment	\$35,554.79	\$0.00	\$1,326.79	\$5,879.03	\$0.00	\$0.00	\$42,760.61	\$9,099.98	\$5,462.02	\$449.05	\$14,112.95
CN - MASTICOLA FUND	1/1/1950	\$242,286.55	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$127,829.53	\$0.00	\$3,457.26	\$19,857.89	\$0.00	\$0.00	\$151,144.68	\$74,209.44	\$18,449.20	\$1,516.77	\$99,141.87
CN - PATTISON, LAWRENCE & CARROLL	1/1/1917	\$81,901.29	Type: Trust	Purpose: Library	How Invested: Common Investment	\$46,113.34	\$0.00	\$1,438.03	\$7,349.20	\$0.00	\$0.00	\$54,898.57	\$20,736.18	\$6,827.88	\$563.34	\$37,002.72
CN - SHEDD HARRIS FUND	1/1/1925	\$1,443,341.83	Type: Trust	Purpose: Fire Department Donation	How Invested: Common Investment	\$750,888.18	\$0.00	\$19,613.22	\$115,970.86	\$0.00	\$0.00	\$886,472.26	\$457,883.56	\$107,744.05	\$8,858.04	\$556,769.57
CN - STOCKLEY	1/1/1960	\$7,270.88	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$3,835.84	\$0.00	\$109.38	\$599.81	\$0.00	\$0.00	\$4,559.03	\$2,200.46	\$557.21	\$45.82	\$2,711.85
CN - WATKINS	1/1/1965	\$1,254,076.22	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$1,958,979.54	\$0.00	\$43,797.36	\$314,799.77	\$0.01	\$0.00	\$2,317,576.68	\$797,276.14	\$292,468.18	\$13,244.78	\$936,499.54
CN - WATKINS FOREST INCOME	1/1/1965	\$77,806.27	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$432,293.01	\$0.00	\$13,134.70	\$68,560.87	\$0.00	\$0.00	\$513,988.58	\$205,357.21	\$63,697.26	\$5,236.78	\$263,817.69
CN - WATKINS PRIZE SPEAKING	1/1/1945	\$34,593.42	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$18,421.25	\$0.00	\$509.40	\$2,872.59	\$0.00	\$0.00	\$21,803.24	\$10,340.81	\$2,668.77	\$219.40	\$12,790.18
CN - WATKINS PRIZE SPELLING	1/1/1945	\$31,211.76	Type: Trust	Purpose: Educational Purposes	How Invested: Common Investment	\$17,724.40	\$0.00	\$562.11	\$2,834.04	\$0.00	\$0.00	\$21,120.55	\$7,674.68	\$2,633.01	\$216.48	\$10,091.21
CN - WATKINS TOWN FOREST	1/1/1965	\$1,575.00	Type: Trust	Purpose: Educational Purposes	How Invested: Single Investment (Non-Common Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00

\$9,154,481.51 **\$5,054,586.38** **\$40,508.06** **\$120,717.98** **\$784,216.61** **\$0.01** **\$0.00** **\$5,950,031.04** **\$2,676,740.78** **\$728,728.55** **\$201,018.86** **\$3,204,450.47**